

(Aug 16 2012)

Securities Registration & Deposit Instructions

All DTC eligible shares MUST be delivered through DTC or DWAC (if not DTC participant) as follows:

DTC # 954
Agent Bank # 26017

Reference: UTAH & CO
Acct # AUZF0324702

Two days prior to actual delivery, we request a list of the securities, including cusip numbers, number of shares, issue names, and the delivering party's DTC participant number. Please fax the list to Xerox State and Local Solutions: 617-532-8755, Attn: Custody Department, 100 Hancock St 10th Floor, Quincy MA 02171

Register and deliver Physical Certificates, ONLY for non-DTC eligible shares as follows:

UTAH & CO
c/o BNY Mellon Securities Trust Company
One Wall Street, 3rd Floor - Receive Window C
New York NY 10005-2500
Attn: Mike Visone

Acct # AUZF0324702
FEIN # 33-1059625

Two days prior to actual delivery, we request a list of the securities, including cusip numbers, number of shares, issue names, certificate numbers and registration. Please fax the list to Xerox State and Local Solutions: 617-532-8755, Attn: Custody Department.

For Mutual Funds

MAC & CO A/C AUZF0324702
FBO State of Utah
Mutual Fund OPS-TC
PO Box 3198
525 William Penn Place
Pittsburgh PA 15230-3198

When funds are transferred to MAC & CO, please set up account so that interested party statements are sent to: Xerox State and Local Solutions, 100 Hancock St 10th Floor, Quincy MA 02171
Attn: Mutual Funds Operations
FEIN # 23-6019000

Two days prior to actual delivery, we request a list of the securities, including cusip numbers, number of shares, issue names, and account number at the fund. Please fax the list to Xerox State and Local Solutions, at 617-532-8755, Attn: Mary Iao. Authorized individuals Vilka Markovich –Assistant V.P., Loreta Pengo –Senior Account Administrator, Mary Iao –Account Administrator

For DRP

UTAH & CO
Xerox State and Local Solutions
100 Hancock St 10th Floor
Quincy MA 02171

FEIN # 33-1059625

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Two days prior to actual delivery, we request a list of the securities, including cusip numbers, number of shares, and issue names. Please fax the list to Xerox State and Local Solutions, at 617-532-8755, Attn: Mary Iao.

If unable to deliver securities via DTC or DWAC, register BOOK ENTRY or DIRECT REGISTRATION SHARES (DRS) as follows:

UTAH & CO

FEIN # 33-1059625

Xerox State and Local Solutions

100 Hancock St 10th Floor

Quincy MA 02171

A confirmation statement showing UTAH & CO as the owner of the shares must accompany your Report of Unclaimed Property for your report to be considered complete.

Two days prior to actual delivery, we request a list of the securities, including cusip numbers, number of shares, issue name, and the account number at the transfer agent for each issue delivered. Please fax the list to Xerox State and Local Solutions, at 617-532-8755, Attn: Custody Department.

For Foreign Securities

Please contact our securities custodian for instructions:

Xerox State and Local Solutions

Email: UPCH.Custody@acs-inc.com

For Federal Reserve Securities

Please deliver as follows:

Federal Reserve Bank of Boston

ABA30210-0001-2

Bk of NYC/Trust (AUZF0324702)